

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: MONTGOMERY COUNTY  
UNIT NAME: LITTLE RACCOON REGIONAL WASTE DISTR

ID: 54-8-29  
PAGE: 1

	WASTEWATER UTILITY-OPERATING	WASTEWATER UTILITY-DEPREC/IMPRO VE	WASTEWATER UTILITY-OTHER #1
BALANCE, JANUARY 1	\$113,757.00	\$3,641,690.97	\$137,909.20
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$4,584.50	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$12,128.60
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$4,584.50</u>	<u>\$12,128.60</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$1,137.13
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,137.13</u>
BALANCE, DECEMBER 31	<u>\$113,757.00</u>	<u>\$3,646,275.47</u>	<u>\$148,900.67</u>